



Payment Report

June Payment

FY2016-17

Final

Year To Date

40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$654,377.12	\$654,377.12	\$0.00	\$130,875.44
This Month's Payment - sent to Prairie County				\$130,875.44
Quality Educator Component (01-3111)				
ENTITLEMENT	\$59,640.58	\$59,640.58	\$0.00	\$11,928.10
This Month's Payment - sent to Prairie County				\$11,928.10
At Risk Student (01-3112)				
ENTITLEMENT	\$6,150.63	\$6,150.63	\$0.00	\$1,230.15
This Month's Payment - sent to Prairie County				\$1,230.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,527.50	\$3,527.50	\$0.00	\$705.50
This Month's Payment - sent to Prairie County				\$705.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,379.76	\$3,379.76	\$0.00	\$675.92
This Month's Payment - sent to Prairie County				\$675.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,881.00	\$0.00	\$376.20
This Month's Payment - sent to Prairie County				\$376.20
Special Education (01-3115)				
ENTITLEMENT	\$28,100.99	\$28,100.99	\$0.00	\$5,620.19
State Appropriation Adjustment	-\$6.39	-\$6.39	\$0.00	-\$6.39
ADJUSTED ENTITLEMENT	\$28,094.60	\$28,094.60	\$0.00	\$5,613.80



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Prairie County				\$5,613.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,844.87	\$11,844.87	\$0.00	\$2,368.95
This Month's Payment - sent to Prairie County				\$2,368.95
GTB General Fund (01-3120)				
ENTITLEMENT	\$122,154.52	\$122,154.52	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$33.74	\$33.74	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$154,975.94	\$154,975.94	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,351.18	\$6,351.18	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$11,219.02	\$11,219.02	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,415.34	\$1,415.34	\$0.00	\$0.00



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Prairie County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,570.84	\$9,570.84	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$301.06	\$301.06	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,672.28	\$9,672.28	\$0.00	\$9,672.28
This Month's Payment - sent to Prairie County				\$9,672.28
District Totals:				\$163,446.34



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County Summary

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Direct State Aid (01-3110)				
ENTITLEMENT	\$654,377.12	\$654,377.12	\$0.00	\$130,875.44
Quality Educator Component (01-3111)				
ENTITLEMENT	\$59,640.58	\$59,640.58	\$0.00	\$11,928.10
At Risk Student (01-3112)				
ENTITLEMENT	\$6,150.63	\$6,150.63	\$0.00	\$1,230.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,527.50	\$3,527.50	\$0.00	\$705.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,379.76	\$3,379.76	\$0.00	\$675.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,881.00	\$0.00	\$376.20
Special Education (01-3115)				
ENTITLEMENT	\$28,100.99	\$28,100.99	\$0.00	\$5,620.19
State Appropriation Adjustment	-\$6.39	-\$6.39	\$0.00	-\$6.39
ADJUSTED ENTITLEMENT	\$28,094.60	\$28,094.60	\$0.00	\$5,613.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,844.87	\$11,844.87	\$0.00	\$2,368.95
GTB General Fund (01-3120)				
ENTITLEMENT	\$122,154.52	\$122,154.52	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$33.74	\$33.74	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$154,975.94	\$154,975.94	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,351.18	\$6,351.18	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$11,219.02	\$11,219.02	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$11,688.76	\$11,688.76	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$8,764.57	\$8,764.57	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,415.34	\$1,415.34	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,570.84	\$9,570.84	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$301.06	\$301.06	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,672.28	\$9,672.28	\$0.00	\$9,672.28
County Totals				\$163,446.34



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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$163,446.34
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$163,446.34